

WASTEWATER PROJECTS

Program	Department	Type	Purpose	Eligibility Requirements	CEQA/NEPA	Eligible Uses	Ineligible Uses	Funding Limits	Terms/Dates	Contact
Infrastructure State Revolving Fund (ISRF)	California Infrastructure and Economic Development Bank (I-Bank)	Loan	Provide financing for construction and/or repair of publicly owned wastewater collection and treatment systems for sewage	Applicant must be a local municipal entity Project must meet tax-exempt financing criteria	CEQA	To acquire land, construct and/or repair collection system and treatment facilities, including equipment	Privately owned infrastructure Refinancing existing debt	\$10 million maximum per project Annual jurisdictional funding caps	Interest rate is 67% of Thompson's Municipal Market Index for 'A' rated security Up to 30 year terms Continuous filing	James Young (916) 445-6733
Community Development Block Grant (CDBG) Program	State Department of Housing and Community Development	Grant	Project must principally benefit low income persons/households	Cities or counties that are not under HUD's CDBG entitlement program Jurisdictions can pay for their own system or give the funds to private or public systems	NEPA/CEQA	Pay for project feasibility study, final plans and specs, site acquisition and construction, and grant administration costs Pay for one time assessment fees for low income families Pay for installation of private laterals and hook up fees for low income families	Maintenance costs Refinancing existing debt	\$500,000 per fiscal year for up to three years; \$1.5 million, under general allocation Up to \$2 million for projects in support of businesses creating jobs for low income persons under the economic development allocation	Notices of Funding Availability (NOFAs) released each year Grantee sets type of financing and terms (grants vs. loans)	Patrick Talbott (916) 552-9361
Water and Waste Disposal	USDA Rural Development	Loan/Grant	Provide financing for water, wastewater, solid waste and storm drainage systems both new and repair projects	Public bodies, tribes, nonprofits, Cities and Unincorporated areas < 10,000 population	NEPA/CEQA	Loans can be used for construction and equipment	Facilities not modest in size, design, and cost For profit systems	None, but average project size \$2 million	Loans: 4% - 5% fixed 40 years Grant funding available to reduce user costs Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Water and Waste Disposal Colonias Grant	USDA Rural Development	Grant	Provide funding to help especially needy communities near the US-Mexico Border pay for all or part of the cost of water and waste disposal facilities	Eligible applicants are designated "Colonias" within 150 miles of US- Mexico Border	NEPA/CEQA	Residents to be served must face significant health risks due to the fact that a significant proportion of the community's residents do not have access to, or are not served by, adequate, affordable, water and/or waste disposal systems	Facilities not modest in size, design, and cost For profit systems	Average project cost \$1 million	100% grant, subject to availability Continuous filing	Dave Hartwell USDA State Office (530) 792-5817

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Water and Waste Disposal	USDA Rural Development	USDA guarantees loans made by banks	Provide an incentive for commercial lenders that will finance water, wastewater, storm drainage, and solid waste systems, both new and repair projects	Eligible applicants are banks and other commercial lenders Unincorporated areas Public bodies, tribes under <10,000 population	NEPA/CEQA	The bank loans can be for construction and equipment	Facilities not modest in size, design, and cost For profit systems	None	Negotiated between business and lender Fixed and variable rates allowed Continuous filing	Dave Hartwell USDA State Office (530) 792-5817
Small Community Wastewater Grant	State Water Resources Control Board	Grant	Provide funding to needy communities for wastewater treatment projects	Hardship criteria required by SWRCB Small communities: populations < 20,000 and MHI < \$37,995	CEQA	Treatment facilities, systems, mitigation measures, special and integral equipment, land and change orders	O&M, decorative items, construction or improvements on private property	Project cap \$2 million per project	Must be on Competitive Project List (CPL) Next CPL Fall 2006	Dave Kirn (916) 341-5720
State Revolving Fund	State Water Resources Control Board	Loan	Provide low interest loans for wastewater treatment facilities	Municipality	CEQA Plus	Treatment facilities, systems, mitigation measures, special and integral equipment	Land, O&M, change orders, decorative items, construction or improvements on private property	\$25 million per municipality per year	Interest is ½ of the latest general obligation bond Repayment term of 20 years	Sudhakar Talanki (916) 341-5434
Water Recycling Facilities Planning Grant Program	State Water Resources Control Board	Grant	Provide grant funding for a facilities planning and/or feasibility study	Municipality	None	Study must be for the use of treated municipal wastewater to offset freshwater supply	Pollution control studies	50% of eligible costs up to \$75,000	Continuous until funding is gone	Claudia Villacorta (916) 341-5735
Water Recycling Construction Program	State Water Resources Control Board	Loan/Grant	Provide funding for water recycling projects	Municipal wastewater recycling and reclamation of groundwater unusable due to human activities Private and Public Agencies may apply for Proposition 50 grants	CEQA	Water recycling treatment, storage, and distribution Emergency backup water supplies	Planning costs, land, easements, O&M	Grant: 25% of eligible construction costs; \$5 million cap Loan: \$15 million cap	Grant: N/A Loan: Interest rate is ½ of the general obligation bond Repayment term of 20 years	Claudia Villacorta (916) 341-5735
Water Recycling State Revolving Fund	State Water Resources Control Board	Loan	Provide funding for water recycling projects	Municipal wastewater reclamation only	CEQA Plus	Water recycling treatment, storage, and distribution; emergency backup water supplies	Land, O&M, change orders, decorative items	\$25 million per agency per year	Interest rate is ½ of the general obligation bond Repayment term of 20 years	Claudia Villacorta (916) 341-5735